

Attachienent A

"P1754 4170 Seria"

BEPORT

June 1 to 30, 1061,

4 August 1961

MEHORANDUM FOR: Chief of Base, JISLAVE

THROUGH

DCOB, JIMANE

THUNCHEL

C/PM C/PW

SUBJECT:

AMIRON June 1961 Civil Section Accounting

1. Attached is the AMIRON Civil Section accounting covering the period 1 - 30 June. Please review this accounting and, if agreeable, sign the certificate and voucher.

2. It is suggested that you pay particular attention to Annex "I - P" "Expenses of the Executive" and Annex "IR" "Miscellaneous". In "I-R" you will note some rather large expenditures covering "Expenses asylum."

## Reconciliation of Paula and Sosa Accounting for the period 1 - 30 June 1961

	Receipts	Expenses
Balances of "Statement of Income and Expenses", Statement "I" and attached certificate signed by the Comptroller	\$1,346,383.70	\$ 161,090.57
Adjustments: Opening cash balance Previous months adjustments (Annex "I - B") Other income (Annex "I - D") May disbursements cancelled in June	(852.50) (180.66) (502.54) -0-	(180.66) . (502.54) (436.00)
Travel expenses of returning recruits to their homes as authorized in BELL 0183 (Subannex "I - J")	\$1,344,848.00 -0-	(3,972.52)
Transferred to García & Paula	(675,000.00) 669,848.00	-0-/ \$ 155,998.85



I certify that I have reviewed the Paula and Sosa accounting for the period 1 - 30 June 1961 and that, to the best of my knowledge and belief, the accounting is correct and that the amounts of \$155,998.85 covering operating costs and \$3,972.52 covering travel as approved by BELL 0183 were expended for the purposes as intended. \$13,088.88 of operating funds were expended by members of the Revolutionary Council.

1				
1				
1				
1				
1				
1				
8				
1				
8				

I. Juan Paula Baez, Comptroller, herebycertify that the Statments and Annexes enclosed in this Paula and Sosa" Report
for the month of June, 1961, that shows
Incomes of \$ 1:345,383.70, expenses for
\$161,090.57 and transferences for --\$675,000.00, are to my knowledge correct.

Juan Penin Baez Comptyoller.

Miami, July 27, 1961 .-

nn.

# TATOUTH ON BUSINESS OF STREETS STREETS

STAT THENT WIN

Balance in our books on June 1, 19	61. \$ 852.50
D T P O S T T S:	
Annex "I-A"1 From Finance Depar	tment \$ 1.344,848.00
Annex "I-B": Reincaraments Frevi	180.66
Annox "I-C": Roinbursments -June	3.25
Annex "I-D": Other incomes	502.54 1.345.534.45 1.346,386.95
Less: Reinbursments corresponding June. (Deducted from de expe ses accounts).  TO	to 9n- 91-31-31-31-31-31-31-31-31-31-31-31-31-31
Annex "I-E";	64.89
	64,89 37,565.00
Annex "I-E" ;	37,565.00
Annex "I-F":	37,565.00 11,053.03
Annex "I-F": Annex "I-G": Annex "I-H":	37,565.00 11,053.03 7,042.83
Annex "I-E": Annex "I-O": Annex "I-H": Annex "I-I":	37,565.00 11,053.03 7,042.83 6,544.53
Annex "I-E": Annex "I-G": Annex "I-H":	37,565.00 11,053.03 7,042.83
Annex "I-E": Annex "I-F": Annex "I-G": Annex "I-H": Annex "I-I": Annex "I-J":	37,565.00 11,053.03 7,042.83 6,544.53 33,129.14 32,428.80
Annex "I-E": Annex "I-F": Annex "I-H": Annex "I-I": Annex "I-J": Annex "I-K":	37,565.00 11,053.03 7,042.83 6,544.53 33,129.14
Annex "I-E": Annex "I-F": Annex "I-H": Annex "I-H": Annex "I-I": Annex "I-L": Annex "I-L": Annex "I-M":	37,565.00 11,053.03 7,042.83 6,544.53 33,129.14 32,428.80 23,577.86 929.05
Annex "I-E": Annex "I-F": Annex "I-G": Annex "I-H": Annex "I-I": Annex "I-J": Annex "I-K": Annex "I-L": Annex "I-M": Annex "I-M":	37,565.00 11,053.03 7,042.83 6,544.53 33,129.14 32,428.80 23,577.86 929.05 675,000.00
Annex "I-E": Annex "I-F": Annex "I-G": Annex "I-H": Annex "I-I": Annex "I-J": Annex "I-K": Annex "I-L":	37,565.00 11,053.03 7,042.83 6,544.53 33,129.14 32,428.80 23,577.86 929.05 675,000.00 1,675.00
Annex "I-E": Annex "I-F": Annex "I-H": Annex "I-H": Annex "I-I": Annex "I-K": Annex "I-K": Annex "I-M": Annex "I-M": Annex "I-M": Annex "I-N": Annex "I-O":	37,565.00 11,053.03 7,042.83 6,544.53 33,129.14 32,428.80 23,577.86 929.05 675,000.00

### PAULA AND SUSATERON OF THE BANK STATER HT June 1: Lo 30 F/61

### STATICISMS "II"

530,169.71

Less: Unpaid checks:		
Date.	Check No.	Total
Apr.	2983	\$ 20:00
	3138	100.00
Ħ.	4160	114.50
Jun.	4342	250.00
<b>#</b> (**)	4362	350.00
	4363	425.00
* <b>#</b> ****	4366	200.00
	4387	250.00
	4512	250.00
	4547	20.00
" · · · · · · · · · · · · · · · · · · ·	4589	300.00
<b>"</b> 20	4594	50.00
<b>*</b> 20	4595	175.00
20	4600	150.00
* 22	4634	251.97
23	4635	50.00
. 23	4638	100.00
<b>"</b> 23	4643	90.00
a 51 <sup>†</sup>	4644	334.98
# 24	4645	151.30
* 26	4650	17.51
28	4657	4,551.40

Continued on page No.2

Balance as por Bank Statement.on

Page No.

Date		Check No.	Tot	a 1	Parities		
Jun. 29		4659	\$	22.45			
₩ 29		4662	1	15.04		in a second	
<b>a</b> 29		4564	1	30.00			
m 29		4665	1	64.00			
# 29		4667		48.10			
n 29		4668	1	22.54			
r 29		4669	2:	15.80		Street,	outst.
<b>n</b> 29		4670		90.00			
29		4671		25.00			
# 29		4672	1	10.00		5m 5m	
# 29		4674	27	73.32		The second	
n 30		4683	ž	2.67	\$	9,440.5	8
BALANCE TH	OUR BOOKS ON JUNE 30.	1961			\$ 510	729.1	3

Jans 1 to 10,101

STATES THE TIES

		*			
	-BUDOET-	-SPENT	E ?	CESS	DEFEC
Payroll {	47,000.00	37,565.00	\$		\$ 9,435.0
Heroes and Martyre	3,000.00	1,675.00			1,325.0
Expenses of the Lx	ec 2.4100.00	1,600.00	)		800.0
AND THE RESERVE OF THE PARTY.	52,400.00	WALL THREE ATTEMS		-0-	\$ 11,560.0
Travels \$	6,000.00	\$ 6,762.83	3	762.83	-0-
General Expenses \$	3,000.00	\$ 6,544.53	8	3,541.53	-0-
Committees:				-(	
	40,000.00	\$ 23,709.28			\$ 16,290.72
	6,000.00	6,000.00			
	2,500.00	1,835.00			665.00
	2,000.00	1,425.00			575.00
	50,500.00	\$ 32,969.28	\$	-0-	\$ 17,530.72
	7,225.00	\$ 6,475.00			å 750 oo
· ; *	2,992.00	2,642.00			\$ 750.00 350.00
	200.00	400.00	\$	200.00	20000
	985.00	510.00			475.00
	648.00	323.00			325.00
	200.00	200.00	.*		, ,
	800.00	522.54	L		~ 277.46
	-0-	530.00	\$	530.00	
\$ 1	3,050.00	\$ 11,602.54	\$	730.00	2,177.46
		<del></del>			der Berther britten der

Continued on page No.2

Page No.2

		-BUDGET-	-S.P.E.N.T	Ξ.	EKCESS	D E	FEC
Delegations: (	cont	.)					35
Latin:							
		1,000.00	\$ 1,699.0	0	699.00	erioria. Propiesionale	
		1,000.00	1,100.0	0	100.00		
7		1,000.00	942.0	0		\$	58.
		1,000.00	599.0	0			401.
		1,000.00	1,000.0	0		14	
		1,000.00	940.0	0			60.
		1,000.00	1,246.8	2	246.82		
1		1,000.00	1,050.0	0	50.00		3 ** 3 * <sup>1</sup> *
		1,000.00	700.0	0			300.0
		1,000.00	450.0	0		*	550.
		1,000.00	300.0	0			700.0
		1,000.00	350.0	0	· ·	,	650.6
		1,000.00	400.0	0			600.0
		1,000.00	500.0	0		A Proces	500.0
		500.00	-0-				500.0
			450 €		698.50		
		-0-	698.5		690.50		
	\$	14,500.00	3 11,975.3	2 \$	1,794.32	\$ 1	,319.0
onroe Hotel	\$	550.00	\$ 929.0	\$	379.05	•	-0-
iscellaneous	\$	3,893.00	\$ 4,939.96	\$	1,046.96		-0-
<i>r</i> .	ş	-0-	\$ 11,053.03	3	11,053.03		-0-
	\$1	43,893.00	\$127,616.54	. \$	19,310.72	35	,587.1
ON-SPENT IN JUN	IB		16,276.46		16,276.46		
	\$1	+3,893.00	\$143,893.00	\$	35,587.18	35	,587.1
= 1	==					•	

٠.

.. .

## INCOME TROST THE FINANCE DEPARTMENT June 1 to 30, 1961

AUDIEK WI-AW

### Date.

June	2	Deposit \$	75,000.00
June	5	Deposit	250,000.00
June	6	Deposit	250,000.00
June	6	Deposit	258,848.00
June 2	21	Deposit	10,000.00
June 3	30	Deposit	250,000.00
June 3	30	Deposit	251,000.00

тотат. \$ 1.344,848.00

nn.

REINBURSHANTS : SORES SECTIONAL SVIOUS MONTHS

ANNEX #I-B

Date			Total
June 5		\$ 500.00	
Less:		450.00	\$ 50.00
June 12		\$2,000.00	
Loss:		1,993.86	6.14
June 15		\$ 458.30	
Less:		375.99	82.31
June 21		§1,377.33	
Less:	Amount spents	1,335.12	42.21
	TOTAL :	\$	180.66

REINBURSYMMIS CON ESPONDENCE TO JUNE

ANNEX "I-C"

Da t e.	Total
June 20	
	\$ 1,000.00
Less:	996.95 \$ 3.05
June 28	
	\$ 588.99
Less: Amount spent:	588.79 0.20

nn.

Octob INCOMES
June 1 to 30, 1961

### ANNEX "I-D"

Da	t o			To tal
June	12		ş	130.00
June	12			194.27
June	15			27.34
June	28			133.69
June	28			17.24
	,	TO	TAL: \$	502.54

nn.

en z

# ASSETS June 1 to 30, 1961

#### ATHEK "I-E"

Date		Check Ho.	Total
	DEPOSITS:	•	
June 12	Revolving fond. Recruiting office- 27St-	4546	\$ 1,000.00
	OFFICE DQUIPABIT:		
June 22	1 legal archive and Card-Index with 2 drawers	4631	64.89
• • • • • • • • • • • • • • • • • • •	TOTAL		\$ 1,064.89
Less:	Revolving fond (check # 4546) Liquiated (See Annex "I-J")		1,000.00
	TOTAL ASSITS.		64.89
		,	

nn.

"PAUL. 130 303A" FAIL LL June 1 to 30,1961

ANNEX MILES

\$ 8,325.00

175.00 125.00 225.00 225.00

			*	Check No.	Total.
COM	MITTERS!				
P	lanning:				
	To a light to be the will also be a com-	<u>ni, ni, abilisa Jedanta e Jedijiri.</u>		1181	\$ 350.00
			ŀ	4194	150.00
. 1				4195 4197	250.00 350.00
				4214 4214	150.00 350.00
				4221	250.00
:			·.	4231 4229	200.00 250.00
. 1				4215 4238	225.00 250.00
-				4239	300.00 200.00
.				4242	250.00
				4248 4250	275.00 350.00
				4252 4254	225.00 350.00
				4217 4261	275.00
-				4269	200.00
				4275 4272	200.00 175.00
				4274	400.00
				4322	250.00
				4324 4327	275.00 225.00
				4332 4340	225.00 150.00
				4342	250.00
				4344 4346	200.00

0rg

#### PAYROLL

### 2000 "I-P"

HITTEEn (Sont.)		EX So. Tota
Organization and Prosely	tism: (Cont)	
	122 123 127 127 127 127 127 127 121	\$ 150.00 200.00 300.00 7 200.00 200.00 200.00 200.00 175.00
		\$ 2,750.00
onmunications:		<b>4</b> 5,700.00
	1190 1207 1276 223 737 133	\$ 150.00 275.00 250.00 275.00 300.00 150.00
		3 1,400.00
	4174 1193 1225 1211 1235 1232 1252 1250 272	\$ 225.00 225.03 300.00 200.00 100.00 200.00 175.00 250.00 350.00 225.00

PAYROLL

### Alli ox "I-F"

OCHTIES: (Cont.)	Check No.	Total
Finance:		
	4177	\$ 200.00
	1988 1318	275.00 400.00
		\$ 875.00
	4230	\$ 200.00
	4271 4295	200.00 125.00
	4317.	200.00
		725.00
	4181 4200	\$ 250.00 200.00
	1223	250.00
	4235	250.00 250.00
	112113	300.00 275.00
	4257	200.00
Total of	"Committees":	1,975.00
	\$	19,050.00
Mark Control of the C		
REAS:	•	
General Coordinator Office:		۵
	1,210	\$ 150.00
	4240 4284	300.00 300.00
	4289	150.00
	4296 43 <b>43</b>	200 <b>.00</b> 90.00
·	The same	

200

可無

	Pugo Io.	
VOTE2.5: (Cont.) Auxilliary Coordinator Office;	Zhock flo	Total.
	4288 4306	200100 150100 2 350100
Comptroller Office:	1,21,9 1,273 1,285 1,291 1,308	250.00 200.00 250.00 350.00 200.00
	41 <b>69</b> 4219 4307 4312 4319	125.00 125.00 125.00 125.00 150.00 175.00
Acts and Correspondence:	\$ 41.87 43.03 3	700,00
	4180 \$ 4182 4192 4204 4233 4258 4270 4331	175.00 125.00 125.00 150.00 125.00 125.00 125.00

### Page No.5

eas: (Cont.)	Chack No	o. rota
	11328 11300 11300 11300 11300 11328 11328	\$ 250.0 250.0 200.0 300.0 175.0 225.0 350.0
	<b>4.3</b>	\$ 1,750.00
	1,183 1,185 1,186 1,260 1,286 1,310 1,311 1,316 1,331	\$ 175.00 175.00 175.00 175.00 250.00 175.00 175.00
		\$ 1,650.00
	4175 4176 4179 4201 4203 4205 4206 4209 4213 4213 4213 4222 4232 4237 4247 4247 4247 4247 424	\$ 175.00 175.00 225.00 300.00 250.00 200.00 200.00 350.00 200.00 150.00 150.00 125.00 200.00 150.00

#### A 7. 1-7. Fa e ...o.b

OTURS: (Cont.)	Check To.	zotal.
Miscellaneous		
	4259	8 120.00
	1262 1263	2 0 <b>.00</b> 250 <b>.00</b>
	4265 4266	250.00 125.00
	4267	250.00
	4268 4276	150.00 350.00
	. 4280 242 <b>83</b>	250,00 250,00
	4287 4297	520 <b>-00</b>
	4304	100.00
	1931 1413	250 <b>.00</b> 225.00
(1844년) - 1842년	4320 4321	150.00 150.00
H LT Oxford	1325 1326 1329 1330	200.00 325.00
	1329	300.00
i de la companya de La companya de la co		200.00 125.00
	4936 1337	309 <b>.00</b> 150 <b>.0</b> 0
with a	1557 1558	150.00 125.00 150.00
	4319 4315	125.00
		10,275.00
	Total of "Others"	18,515.00
	TOTAL OF TIS PAYROLL	37,555.00

Revolution and Siden Revolution and Council June 1 sto 31744/612

### ANNIX "I-G"

Date.		Check No.	Total.
	RAVSIS		
June 5			
		4456	954.63
June 5		14157	1,000.00
June 6		4469	215.60
June 6		<b>14:70</b>	-105.00
June 6		W172	615.66
June 7		W45	111.65
June 7			
June 7		4478 14487	123.63 700.00
June 7		14496	223.30
June 9		4519	51.41
June 12		115112	150.00
June 13		4550	182.00
June 16		4580	500.00

Continued on page No.2

48			-G	Ħ
PS	50	September 1999	This street	ű,

Date TRAVELS	Check	No. Total.
June 1	La	\$ 500.00
June 2	4605	97.90
June 2		
June 2	4634	<b>351.97</b>
3une 2		
June 24		511.72
<b>J</b> min 24	****	374-98
June 24	ીબાર્ડ	151.30
	1617	76.00
June 29		
June 29		:22 <b>:15</b>
	4663	203.56
		\$ 6,882.76
June 5		
June 5	_W58	\$ 73.65
June 7	'யு <b>5</b> 9 யுத்த	112.20
June 9	Colum	110.50
June 9	4524	1,000.00
Juine A	4225	1,000.00

Continued on Page No.3

## Page No.2

	Check No. Total.
Date.	1526 \$ 500.00
June 14	uss <b>7</b> 60.3
June 15	4573 198.91
June 17	1205 3713-34
June 23	1637 100.00
June 29	u674 273.31

TOTAL.

\$ 11.053.01

#### "FAULA AND SUDA" MAVEES Juno I to 30, 1961

### ANNEX "I-H "

2.86	Check No	. Total
Juno 1	<b>14</b> 123	\$ 108,00
June 5	in the state of th	180.00
June 5		
	<b>1</b> 000	76.00
June 5	lµ150	162.00
June 5	r ja valentaj kristi ir judis rija Grija valentaj kristi ir judis rija krija kr Stati krija kr	
	<b>4451</b>	105.70
June 5		
	<b>1452</b>	492.00
Jone 5	1453	140.00
June 5	HISH	46.00
June 6	யூ67	300.00
June 7		
	Щ76	46,00
June 8		
	4500	454.74
June 8	l ros	16.00
	4501	وه. کیا
June 8	4502	46.00
June 8		•
	4503	59 <b>.50</b>
June 9	4520	60.00
	4350	69.00
June 9	4522	69.00

Continued on page No.2

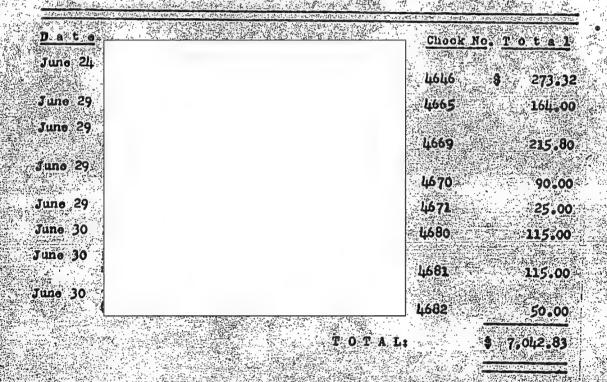
TRAVILO

### ANNEY WISH

Date	Chock No	. Total
June	4533	\$ 315.89
June		
	4534	169.25
June	4535	277.39
June	4536	82.00
June		
	4553	618.02
June :	4559	135.60
June		
	4560	228.00
June 1	4563	158.00
June 1	4565	46.00
Tune 1	4570	(00.00
une 1		600.00
une 2	4581	46.00
uite 2	4604	112,96
uno 2	4610	50.00
une 2		
	4613	243.32
une 21	4627	44.64
une 21	4628	54.40
ıne 23		<b>74840</b>
	4538	100.00
me 23	;640	223.30
ine 23		
	 4643	90.00

Continued page No.3

ANNESSE DE HE



June 1 50, 1961

#### ANNEX "I-I"

Da t	heck 1	io. I	otal
June	<b>4423</b>	8 82.82	CINCLEUS (C. C.) Camadani - An
June	1497	103.33	
June 1	ışıa.	31.43	217.58
A COMMON CONTROL OF THE CONTROL OF T			
June	4416	600.00	600.00
June	1,23	\$ 289.17	
June 1	511		510 17
			220.21
June -	1423	2.75	
June	433	Baranako Menewa	
June 10	539		
Jone 14	561		
		43.4	
June 15	572	588.99	
June 17	584	34.84	
June 21	<b>526</b>	318.01	
June 21	529	16.66	
	729	10 .00	
June 29	60	757.65	
June 29			
	61	498.88 \$2,	775.37

Continued on page No.2

### General expenses

ANNEX	#I-I-
29.76	No.2.

Date	Check No.	Total
June	4423	\$ 86.70
June	4423	150.00
June	lili23	39.60
June	<b>Ы</b> 123	9.97
June	lµ123	181.06
June		101.100
	गिर्गाउ	38.63
June .		
	4444	40.17
June	44:61	44.35
June		
	14474	67.00
June	ઓ83	6.70
June	111186	10.50
June		
	4494	37.29
June	4505	49.24
June	<sub>4</sub> 508	20.75
June 9	.53 <b>2</b>	5.00
June 10		
June 10	538	102.20
	541	221.73
June 12		n in the state of
June 12	544	8,49
	548	79.20
June 14	558	41.20
June 15		And the And
	564	118.43
June 15		
	573	45.00

Continued on page No. 3

### GRIERAL EUR ERS

Fage No.3

) a t e	OT ERS:		Check !	io.	Tota
June 20	100000000000000000000000000000000000000	<u> </u>	4592	\$ 6.07	
fune 20			4593	67.99	
une 23			4531	12.88	
une 23			4636	282.82	
une 26			4642 4648	115.05 10.69	
me 26			<b>4650</b>	17.51	
ine 29			1662	115.04	
ine 29			<b>j</b> 566	159.45	
LES3:			667	43.10	2,441.6 6,544.7

TOTAL

\$ 6,544.53

### NASS CAR AUGHT 1601 OF of Fenul

23.00.2.1

D.a.t.o.	Check No.	. Total
June	L/L/61L	\$ 2,000.00
June	4554	1,000.00
June	4590	1,064.00
June	4656	864.02
June :	4673	46.79
June	4-75	125.00
10 호텔 10 10 10 10 10 10 10 10 10 10 10 10 10		5,099.81
June	liene a	
June	4506 \$	2.75
	4511	500.00
June 1	A Comment of the Comm	
	4545	1.22
June 14	4555	205.91
June 21	4609	167.38
June 27	4653	750.00
June 29	4658	.153.78
	\$	1,782.04
June 7	17185 \$	2,000.00
June 13	4551	3,479.51
June 14	4562	4,869.45
June 17		4.457.75
June 28		4,551.40
	4000	9,347,11

### Jin 1 to 30, 1-1.

### NITE TI-J"

	Date.	Check No.	Total.
	a. : ii.		
	June	LU123 \$	150.00
	June 1(	4541	30.00
	June 1		
		4547	20.00
	June 16	4574	50.00
	June 21	4615	30.00
	June 21	li617	30.00
	June 21	4618	30.00
	June 21	4619	30.00
)	June 21	4620	30.00
	June 21	4621	30.00
	June 21	4622	30.00
	June 21	4623	30.00
	June 21	146214	30.00
	June 21	4625	30.00 3 550.00
	*		20.00 4 220.00
	<b>黎到</b> 了一		
			\$ 3,972.52
			The second secon
	June 1	4419 \$	80.00
	June 2		
<u>ن</u> . ا		lµ123	42.00
	June 2	i4l43l4	79.83
•	June 2	44,35	76.66

ino es so<sub>ses</sub>yso<sub>s</sub>ol

Type!

Anner "Isj" Pugo nosj

Date.		<u>Chook N</u>	o. Total
June 6		ું પૃથિત	3 28.51
imo 7 •		<u>μ</u> ι81÷	9.03
fune 7		14,34	45.84
une 7		: 4488	300.00
une 8		Li507	3.83
une IO		45/12	60.00
uno 17		11585	Committee of the second second
une, 17		. 4586	139.79
unq 21		.≥ 4007	100,00
une 21	H t	4633	375.00
une 26	r F	<b>46149</b>	3.00
uno 29		lį672>	10.00
me 30	Ť	્રે 83	22.67
			3 1,378.71 332,132.5
	A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			1,000.00
	Loss: Reimbursments (3	Anna TT CR	1,000 \$33,132 33,

TRAVEL - LESS TOSTON
June 1 to 30, 1991.

### SUBANTIZ #1-J

Date.	- Check No	. Total
June 2 June 2 June 2 June 2 June 2 June 2	14.36 14.37 14.38 14.39 14.40 14.4.5	\$ 50.00 50.00 50.00 50.00 50.00
	\$ 53.9 53.9 107.8 53.9	0
	122.5 53.9 53.9 53.9 53.9	i. In the state of the
	111.69	4 (4.5)
June 2 June 6 June 7	4468 4477 4495	140.00 151.58
	\$ 53.90 53.90 82.00	
	77.90 53.90 **- 107.80	
	82.00	
June 9 June 9 June 9 June 9 June 9 June 9 June 12 June 15	1528 \$	100.00 50.00 50.00 50.00 42.90 60.50
June 15	\$71 \$ 162.48	00.70
•	53.90 	\$ 271.38

### Travilly - Milifa'd Garrien

### SUB-ANTICE I-JE

Date. June 15	Check No.	Tota1
June 15	4571	
		<u>.85</u> \$ 80.85
June 16	1575	8 50.00
June 16	1577 1578	50.00 50.00
June 16 June 16	4578 4579	50.00 50.00
June 19 June 20	4591 4602	53.91
	\$ 107 53	.80 .90
The second second		00
	91.	
		galli i merilika ili jara
	77. 53.	90 \$ 410.46
June 20	1651	50.00
June 26	.651 .652 \$ 53.	
	53.	90
13 62 1	53. 53. 107.	30
San Augustin	129.1	
	73.1	
	107.8	30 \$ 580.26
June 30	677 679	100.00
June 30	679	\$ 3,972.52

June I to 30, 1961.

VINEX #I-K#

Date.	k No.	rotal.
Juno 27		23,168.80
June 2 44;31	\$	6,000.00
	-	
June 2 14129	\$	1,835.00
June 1 4353	\$	150.00
June 1 4354		150.00
June 1 4355		150.00
June 1 4356		150.00
June 1 4357		250.00
June 1 4358	·	175.00
June 1 4359		250.00
June 1 4360		150.00
OTAL:	\$ 3	2,428.80

Jane 1 to 30, 1961

### ANNEX "I-L"

<u>D.a. 1: 0.</u>	Check No		Total
June 1 June 1 June 1 June 5	4364 4366 4372	\$ 450.00 200.00 200.00	
	प्रमान	849.00 \$	1,699.00
June 1 June 1 June 1 June 12 June 23	4378 4386 4388 4543	\$ 250.00 150.00 500.00 150.00	
	4635	50.00 8	1,100.00
June 1	4389 4569	200.00 300.00	500.00
	456 <b>7</b> 4568	342.00 100.00	442.00
June 1 June 1	14374 4379	200.00	500.00
June 22	ų630 <b>3</b>	99.00	99.00

Continued on page No.2

Date.	Checi	No.		:	Total.
				1, 2 1 1 2 1 3	
June 1 June 1	1,367 1,370		200.00 350.00		\$ 550-00
June 9	14509	\$	450.00	Çali G	\$ ,450.00
June 1 June 1 June 1	13.77 13.92 14.65		000,400	1.74	949.00
Tune 1	4380	\$	300.00	\$	300.00
une 1 une 1 une 1	4363 4376 4387	\$	425.00 300.00 250.00	\$	975.00
une 9 une 9	1254 1215	\$	250.00 21,82	\$	271.82
ine 1 ine 1 ine 22	4387 4394 4632	\$	300.00 450.00 200.00	3	950.60
ine 9	4516	\$	100.00	. · \$	100.00

Continued on page No. 3

D. a. t. e.	Chack No		T	o tal
			35	
June 1	4382	\$300.00	)	
ane 1	4393	• 200 DC		500.00
une. 9	4517	\$ 200.00	3	200.00
une 1	4273	\$ 200.00 250.00		
une 1	4381	250.00		450.00
ine 1 ine 1	43 <b>75</b> 4390	\$ 200.00 200.00	3	00.00
ine 1	4362	\$ <u>350.00</u>	3	350.00
ine 1	1381	\$ 300.00		
ine. 1	<sub>1</sub> 391	200.00	å	500.00
ine. 9	514	\$ 298.50	A.	600 60
	1515	400.00	¥	698.50
Total	of "Latin":		<b>11</b>	.,975.32

Florentino Martinez
Ticket -Mighi-BaltinoreBoston (F. Martinez) 400.00

Continued on pa

A NAY "I-L"

	•		10.00	<u>,</u>	
Date.	Check	No.		T	o t a 1.
June 1	4504	\$	400.00		
June 29	4668	<b>.</b>	122.54	\$	522 <b>.5</b> 4
June 1	<b>t</b> hot	3	200.00		200.00
June 2	<b>1</b> 4125	\$	323.00		323.00
June 1 June 1 June 1	所08 所06 附01	<b>\$</b>	125.00 160.00 225.00	- 14. 1. 1	510.00
June 1	4400	\$	200.00		
June 1	4510	\$	200.00	\$	400.00
June 1 June 1 June 1 June 1 June 1 June 1 June 2	4396 4399 44.09 44.10 44.12	\$	300.00 200.00 700.00 250.00 200.00	\$ 1,	,650.00
June 2	 26 ليارا	3	992.00		992.00

ANNEX "I-L"

Date.	Check No.	Total
June 1 June 1 June 1 June 1	4397 <b>% կ.oooo</b> 4398 255.00 կելo2 250.00 կելo3 150.00	
June 1	iiio5 <u>200.00</u>	\$ 1,255.00
June 2	14127	\$ 5,220.00
	DOTAL OF DELEGATIONS:	\$23,577.86

June 1860 Roppy

MH-I' ZOUA

Date	Check No	2		Tota
	they they			
June 1	4351	\$	90.00	
June 1	1352		150.00	\$ 210.00
June 1	1420	\$	450.00	
June 8	4499		102.38	li el Marcia (1911) Gerillo (1911)
Tune 21	<b>4603</b>	5 10 4 10 1	136.67	689.05
			3	

nn.

Tanden and segment Tands Sections June 1 to 30 - 1961

### Alinex HI-H

			* 1 (3 - 5 - 4	the region of				*10
1	Date					Check l	fo. Total	
i te dir.		<del>1</del> 2, -10 1						
•	June 2					पीरी	\$ 25,000.00	· ·
. 1	Tune 6					4473	625,000.00	·
J	une 30					4678	25,000.00	•
				1.123				٠.
			areas Artist		TOT	L	\$ 675,000.00	
	* * * * * * * * * * * * * * * * * * *							

# Haraka to 30, 1951.

## ANNEX "I-O"

Check N	o. Total
4421	3 175.00
14432	175.00
4442	200.00
4594	50.00
4595	175.00
4596	150.00
4597	100.00
<b>4598</b>	175.00
1599	150.00
te <b>00</b>	150.00
601	175.00
ú	600

ZALA AD WA ZAZIO ONE WESTIVE Jine I to 30, 1961.

A TISK "I-P"

<u>Da</u> June	7	
Jane	7	-
Jane	7	
June	27	

11189	\$ 400.0	00
4491	400.0	00
4492	400.0	00
4654	400.0	0

18

...

P BA 400A Juna 1 50 30, 1951

ATHE TENTA

Date	Chack No. Total
June 2	иниз <b>8</b> 20.10
June 8	4498 402.00
June 10	4540 28.77
June 21	4514 89 <b>.61</b>
	TOTAL: \$ 540.48

PASTAL ALLEVASORS

## ANNEX "I-R"

Date		Check N	o. Total.
June 1	and the second s	4422	\$ 1,200.00
Juna 2		јџј28	300.00
June 5		4455	150.00
June 7		14430	250.00
June 7		4479	100.00
June 7		4493	1,500.00
June 9		4521	55.00
		4523	50.00
Tune 13		4552	520.00
une 15		4566	550.00
une 17		<b>4583</b>	100.00
une 21		1606	64.96
une 23		<b>4639</b>	100.00

14-00000

CHEKS ON WAY CARRED IN JUNE

ANN X I-S"

Date	Checks No.	Total
May 30	4163 4164	\$ 90.00
June 1	2338	100.00
Jum 2	2358	200.00
	TOTAL: §	436.00